

**TIRNO-00-D-00020 and TIRNO-95-D-00066
Cumulative Allowable Cost Worksheet,
Fiscal Year Ended June 30, 2002**

October 2004

Reference Number: 2005-1C-002

This report has cleared the Treasury Inspector General for Tax Administration disclosure review process and information determined to be restricted from public release has been redacted from this document.



INSPECTOR GENERAL
for TAX
ADMINISTRATION

DEPARTMENT OF THE TREASURY
WASHINGTON, D.C. 20220

October 15, 2004]

MEMORANDUM FOR DAVID A. GRANT
DIRECTOR OF PROCUREMENT
INTERNAL REVENUE SERVICE

FROM: Daniel R. Devlin *David R. Devlin*
Assistant Inspector General for Audit (Headquarters Operations
and Exempt Organizations Programs)

SUBJECT: TIRNO-00-D-00020 and TIRNO-95-D-00066 Cumulative
Allowable Cost Worksheet, Fiscal Year Ended June 30, 2002
(Audit #20051C0201)

The Defense Contract Audit Agency (DCAA) prepared a Cumulative Allowable Cost Worksheet as part of their examination of the contractor's certified final indirect cost rate proposal and related books and records for reimbursement of Fiscal Year 2002 incurred costs. The purpose of the Cumulative Allowable Cost Worksheet is to present the allowable costs and fee for those contracting actions that are identified as physically completed and should be closed, as well as to maintain a record of audited cumulative allowable costs by fiscal year and subcontract.

In summary, the DCAA stated that the contractor's accounting and billing systems are generally adequate to ensure final vouchers are based on allowable cost and fee data.

The information in this report should not be used for purposes other than those intended without prior consultation with the Treasury Inspector General for Tax Administration regarding their applicability.

If you have any questions, please contact me at (202) 622-8500 or John R. Wright, Director, at (202) 927-7077.

Attachment

NOTICE:

The Office of Inspector General for Tax Administration has no objection to the release of this report, at the discretion of the contracting officer, to duly authorized representatives of the contractor.

The contractor information contained in this report is proprietary information. The restrictions of 18 U.S.C. § 1905 must be followed in releasing any information to the public.

This report may not be released without the approval of this office, except to an agency requesting the report for use in negotiating or administering a contract with the contractor.

The TIGTA seal was removed due to its size.